



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **640618001**  
 PROJECT: **RMC - 640618001**  
 CONTRACT: **07241401**  
 AWARD AMOUNT: **\$137,427.68**  
 PROJECTED AMOUNT: **\$137,429.68**  
 ADJ. PROJECTED AMOUNT: **\$137,429.68**  
 CONTRACTOR: **FYL ENTERPRISES, LLC**

HIGHWAY: **FM0973**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Daniel Fleischman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/13/2024** to **10/31/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **22.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2024**  
 AWARD DATE: **07/24/2024**  
 NOTICE TO PROCEED DATE: **08/13/2024**  
 WORK BEGIN DATE: **10/14/2024**  
 ACCEPTED DATE: **10/18/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$143,580.77	\$0.00	\$143,580.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$143,580.77	\$0.00	\$143,580.77
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$143,580.77</b>	<b>\$0.00</b>	<b>\$143,580.77</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	10/14/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	18	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	18	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	4	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/10/2024		1	TIME NOT STARTED
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024		1	WORK COMPL & ACCEP
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAITING FINAL DOCUMENTATION
10/22/2024		1	AWAITING FINAL DOCUMENTATION
10/23/2024		1	AWAITING FINAL DOCUMENTATION
10/24/2024		1	AWAITING FINAL DOCUMENTATION
10/25/2024		1	AWAITING FINAL DOCUMENTATION
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	AWAITING FINAL DOCUMENTATION
10/29/2024		1	Generating final estimate to close out contract

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	4	14
		<hr/>
		6
		1
		2
		3
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640618001 CONTROL 640618001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	20,000.000	1.000	\$20,000.00	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	1.00	1.00
0070	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	811.000	144.690	\$117,343.59	144.79	144.69
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	0.055	8.000	\$0.44	18.00	8.00
9002	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,235.740	\$6,235.74	1.00	6,235.74
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$143,580.77</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 640618001 CONTROL 640618001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	1.00	1.00
0070	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	811.000	144.790	0.000	144.69	117,343.59
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	0.055	18.000	0.000	8.00	0.44
9002	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	6,235.74	6,235.74
<b>Category Subtotal</b>									<b>\$143,580.77</b>

PROJECT RMC - 640618001 CONTROL 640618001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.500	2.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$143,580.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.00	1.000	1.00
07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	811.000	144.79	144.690	117,343.59
61856005	002	TMA (MOBILE OPERATION)	DAY	0.060	18.00	8.000	0.44
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	6,235.740	6,235.74
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$143,580.77</b>